

St. Joseph's Comm. Health Services, Inc.
400 Water Avenue
Hillsboro, WI 54634-0527
(608) 489-2211

Type: GMS Critical Access Hospital
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Vernon
Analysis Area: Southwestern (5B)
Volume Group: 1

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	33.0%	57.4%	0.57	54.5%	0.60	15.9%	2.07	36.9%	0.89
Obstetrics	. %	39.6%	.	33.3%	.	5.7%	.	. %	.
Pediatrics	. %	48.0%	.	29.9%	.	20.4%	.	. %	.
Total hospital	35.4%	55.9%	0.63	46.8%	0.76	31.3%	1.13	42.6%	0.83
Average Census (Patients)									
Adult medical-surgical	2.0	30.4	0.07	15.5	0.13	2.1	0.93	2.2	0.89
Obstetrics	0.1	3.9	0.01	1.9	0.03	0.0	1.31	0.0	2.50
Pediatrics	0.0	1.8	0.00	0.9	0.00	0.5	0.00	0.0	.
Total hospital	2.1	55.4	0.04	28.1	0.08	9.1	0.23	2.6	0.83
Average Length of Stay (Days)									
Adult medical-surgical	3.0	3.9	0.76	3.4	0.89	3.1	0.97	3.5	0.86
Obstetrics	1.7	2.4	0.69	2.3	0.71	2.1	0.79	4.0	0.42
Pediatrics	.	2.4	.	2.6	.	1.7	.	.	.
Total hospital	3.1	4.3	0.71	3.8	0.82	6.6	0.46	4.0	0.77
Surgical Operations									
Inpatient	35	1,424	0.02	465	0.08	36	0.97	38	0.92
Outpatient	118	3,187	0.04	1,711	0.07	152	0.78	143	0.83
Inpatient as % of all surgeries	22.9%	30.9%	0.74	21.4%	1.07	19.2%	1.19	21.0%	1.09
Outpatient Visits									
Non-emergency visits	14,444	75,046	0.19	33,009	0.44	8,386	1.72	14,090	1.03
Emergency visits	1,844	14,086	0.13	7,302	0.25	1,720	1.07	1,811	1.02
Full-time Equivalents (FTEs)									
Administrators	6.1	14.8	0.41	7.1	0.87	3.4	1.79	2.4	2.61
Nurses, licensed	12.4	160.1	0.08	111.0	0.11	19.7	0.63	14.0	0.88
Ancillary nursing personnel	4.3	54.3	0.08	37.6	0.12	8.1	0.54	4.8	0.91
All other personnel	45.2	384.2	0.12	283.4	0.16	38.0	1.19	44.6	1.01
Total FTEs	68.0	613.5	0.11	439.1	0.15	69.2	0.98	65.8	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	97.2	14.6	6.65	14.7	6.60	36.0	2.70	37.8	2.57
Nurses, licensed	196.4	157.9	1.24	231.6	0.85	207.7	0.95	225.1	0.87
Ancillary nursing personnel	68.7	53.6	1.28	78.4	0.88	85.0	0.81	76.8	0.89
All other personnel	717.1	378.9	1.89	591.3	1.21	400.4	1.79	717.6	1.00
Total FTEs	1079.4	605.0	1.78	916.0	1.18	729.0	1.48	1057.3	1.02

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	6	Health maintenance		Beds set up and staffed	3	Bassinets	2
Discharges	350	organization (HMO)	Yes	Discharges	48	Total births	11
Inpatient days	775	Preferred Provider		Inpatient days	669	Newborn days	16
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	1	6	241	722	33.0%	2.0	3.0
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	2	0	0	0	. %	0.0	.
Hospice	2	0	1	4	. %	0.0	4.0
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	0	12	20	. %	0.1	1.7
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	. %	0.0	.
Cardiac intensive care	5	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	2	0	3	29	. %	0.1	9.7

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	2	7	6.1	Radiological services personnel	4	1	4.2
Physicians and dentists	4	0	4.0	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	8	5	10.5	Physical therapists	3	0	3.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	1	0	1.0
Licensed practical nurses	1	1	1.9	Recreational therapists	0	0	0.0
Ancillary nursing personnel	4	2	4.3	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	0	1	0.6
Nurse Practitioners	0	0	0.0	All other health professionals	4	0	4.0
Medical records personnel	5	2	6.5	All other personnel	5	38	16.9
Pharmacy personnel	0	4	1.1	-----			
Clinical laboratory personnel	2	2	3.0	TOTAL	44	63	68.0

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$8,651,493	Cash and cash equivalents	\$263,220	Current liabilities	\$2,162,873
Less deductions	2,375,765	Net Patient receivables	1,555,619	Long-term debt	2,375,626
Net patient revenue	6,275,728	Other receivables	0	Other liabilities	0
Plus other revenue	62,939	Land, bldgs and equip: Net	2,877,396	Subtotal	4,538,499
Total revenue	6,338,667	Other assets	463,074		
Less expenses	6,113,892			Unrestricted fund balance	620,810
Nonoperating gains/losses	46,810	Total Assets	\$5,159,309	Total liabilities & fund balance	\$5,159,309
Net Income	\$271,585			Restricted fund balances	\$201,455

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$4,646,332]	53.7%	41.7%	1.29	45.3%	1.18	58.9%	0.91	56.1%	0.96
Medical Assistance [\$675,422]	7.8%	9.0%	0.87	6.7%	1.16	10.1%	0.77	3.9%	1.99
Commercial [\$2,442,550]	28.2%	43.2%	0.65	37.4%	0.75	26.7%	1.06	34.6%	0.82
All other [\$887,189]	10.3%	6.1%	1.68	10.5%	0.97	4.3%	2.37	5.3%	1.93
Deductions as % of Total Gross Patient Revenue									
Medicare [\$1,281,688]	14.8%	23.7%	0.62	24.0%	0.62	26.7%	0.55	12.0%	1.24
Medical Assistance [\$328,213]	3.8%	6.0%	0.64	4.5%	0.85	4.6%	0.83	2.5%	1.53
Commercial [\$652,807]	7.5%	9.4%	0.80	6.0%	1.25	4.5%	1.69	4.6%	1.63
Charity care [\$110,757]	1.3%	1.2%	1.06	0.6%	2.09	0.5%	2.59	1.7%	0.74
All other [\$2,300]	0.0%	1.4%	0.02	2.3%	0.01	0.4%	0.06	0.0%	.
Total deductions [\$2,375,765]	27.5%	41.7%	0.66	37.4%	0.73	36.7%	0.75	20.8%	1.32
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	1.0%	5.1%	0.20	4.8%	0.21	2.8%	0.35	3.1%	0.32
Net gains/losses as % of net income	17.2%	5.3%	3.25	5.0%	3.46	4.7%	3.69	14.7%	1.17
Expenses as % of Total Expenses									
Salary/fringe benefit[\$3,035,446]	49.6%	47.8%	1.04	48.5%	1.02	51.3%	0.97	45.8%	1.08
Supplies and services[\$2,167,136]	35.4%	40.5%	0.87	42.1%	0.84	38.7%	0.91	37.7%	0.94
Capital component [\$606,139]	9.9%	8.7%	1.14	5.6%	1.78	7.3%	1.35	12.4%	0.80
Bad debt [\$305,170]	5.0%	3.0%	1.67	3.8%	1.33	2.6%	1.90	4.1%	1.23
Fiscal Statistics									
Operating margin	3.5%	6.1%	0.59	9.5%	0.37	4.5%	0.78	4.1%	0.86
Total hospital profit margin	4.3%	6.4%	0.67	10.0%	0.43	4.7%	0.90	4.8%	0.89
Return on equity	43.7%	10.0%	4.37	15.2%	2.88	28.0%	1.56	26.4%	1.66
Current ratio	0.9	2.5	0.37	5.5	0.17	1.5	0.62	1.0	0.93
Days in net patient accounts receivable	90.5	57.8	1.56	72.9	1.24	60.9	1.49	.	.
Average payment period	137.0	52.6	2.61	58.7	2.33	66.6	2.06	134.4	1.02
Equity financing	12.0%	56.2%	0.21	54.1%	0.22	26.3%	0.46	19.9%	0.60
Long-term debt to equity ratio	3.8	0.5	8.06	0.1	27.04	1.4	2.67	2.2	1.72
Times interest earned	2.6	5.0	0.51	20.0	0.13	5.7	0.44	2.2	1.15
Total asset turnover	1.2	0.9	1.40	0.8	1.50	1.5	0.79	1.1	1.13
Average age of plant: years	16.0	9.5	1.68	13.1	1.22	11.4	1.41	15.1	1.06
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	44.3%	.
Output gross rev (% of total gross pt. rev)	67.7%	44.1%	1.54	43.9%	1.54	32.5%	2.08	64.1%	1.06
Net Revenue Statistics									
Inpatient net revenue per discharge	\$8,109	\$7,870	1.03	\$7,442	1.09	\$8,870	0.91	\$10,206	0.79
Inpatient net revenue per day	\$2,765	\$1,834	1.51	\$2,118	1.31	\$2,010	1.38	\$2,959	0.93
Outpatient net rev per visit	\$259	\$343	0.76	\$413	0.63	\$253	1.02	\$212	1.22